GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Reimbursement of imprest amount incurred during the months of July and August, 2015 – Sanction of Rs.5,311/- - Orders – Issued.

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ANNEXURE - I TO G.O.Rt.No. 255,

YOUTH ADVANCEMENT, TOURISM AND CULTURE (OP) DEPT., Dated: 03-10-2015.

EXPENDITURE INCURRED FROM IMPREST AMOUNT DURING THE MONTH OF JULY AND AUGUST'2015

Sl.No.	Date	Description	Amount Rs.
1	24.07.2015	Amount incurred for purchase of Tea powder, Milk powder etc. for the use of Prl. Secy. (YS,S&C)	1,717
2	01.09.2015	Amount incurred for dinner/tiffins to the Staff who attended to during Assembly Sessions.	2,063
3	03.09.2015	Amount incurred for purchase of Mineral water, Tea bags, Milk powder etc. for the use of Pr. Secy. (T)	1,531
		Total	5,311/-

(Rupees Five thousand three hundred and eleven only)

SASI BABU KANAPALA,
DEPUTY SECRETARY TO GOVERNMENT.

ANNEXURE - II TO G.O.Rt.No. 255,
YOUTH ADVANCEMENT, TOURISM AND CULTURE (OP) DEPT., Dated: 03-10-2015.

S.No.	Name of the individual	Detail of Bank account
1	Sri G. Ramakrishna, PA to Prl. Secy. (YS,S&C)	A/C 30070563671, SBI, Moti Nagar Br., Hyd. IFS Code: SBIN 000 5094
2	Sri K. Sasibabu, Dy. Secy.	A/C 52088472704, SBH, Sectt. Branch, IFS Code: SBHY0020077
3	Sri S. Ganga Prasad, PS to Prl. Secy. (T)	A/C 62061722413, SBH, Sectt. Branch, IFS Code: SBHY0020077

SASI BABU KANAPALA,
DEPUTY SECRETARY TO GOVERNMENT.

//FORWARDED BY ORDER//

SECTION OFFICER.